

Detailed Receipts & Payments by Budget Heading 23/12/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>General Income</u>							
1076	Precept	33,425	33,425	0			100.0%	
1080	Interest Received	1,120	1,600	480			70.0%	
1999	Miscellaneous Income	1,673	0	(1,673)			0.0%	
	General Income :- Receipts	36,218	35,025	(1,193)			103.4%	0
	Net Receipts	36,218	35,025	(1,193)				
<u>200</u>	<u>Precept Expenses</u>							
4000	Clerk's Salary	10,224	14,490	4,266		4,266	70.6%	
4002	Clerk's WFH Allowance	216	302	86		86	71.5%	
4005	PAYE/NI/HMRC (EE & ER)	1,414	1,731	317		317	81.7%	
4010	Pension (EE & ER)	2,641	4,121	1,480		1,480	64.1%	
4055	Payroll Provider	174	300	126		126	58.0%	
4060	Staff Training	0	50	50		50	0.0%	
4065	Councillor Training	0	100	100		100	0.0%	
4070	Stationery	0	50	50		50	0.0%	
4075	IT Support	730	695	(35)		(35)	105.0%	
4080	Website	196	200	4		4	98.0%	
4085	Expenses	544	500	(44)		(44)	108.7%	
4090	Audit Fees	676	900	224		224	75.1%	
4095	Bank Charges	1,232	80	(1,152)		(1,152)	1540.3%	
4100	Room Hire	40	300	260		260	13.3%	
4105	Insurance	1,174	650	(524)		(524)	180.6%	
4110	Subscriptions	661	600	(61)		(61)	110.2%	
4130	Playground Inspection	180	185	5		5	97.3%	
4145	Street Light Power	1,452	1,500	48		48	96.8%	
	Precept Expenses :- Indirect Payments	21,554	26,754	5,200	0	5,200	80.6%	0
	Net Payments	(21,554)	(26,754)	(5,200)				
<u>300</u>	<u>Special Projects</u>							
4200	Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4205	Sinking Fund Street Lights	0	500	500		500	0.0%	
4210	Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
4260	Community Projects	6,983	0	(6,983)		(6,983)	0.0%	6,983
4270	Trees	300	1,000	700		700	30.0%	
4275	Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
	Special Projects :- Indirect Payments	7,283	6,500	(783)	0	(783)	112.0%	6,983
	Net Payments	(7,283)	(6,500)	783				
6000	plus Transfer from EMR	6,983	0	(6,983)				
	Movement to/(from) Gen Reserve	(300)	(6,500)	(6,200)				

Detailed Receipts & Payments by Budget Heading 23/12/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400</u>	<u>Concurrent Services</u>							
1100	Concurrent Services	7,066	7,066	(0)			100.0%	
1110	Village Warden Grant	1,181	1,181	(0)			100.0%	
1130	Allotment Rent	1,232	1,620	389			76.0%	
1140	Tennis Club	160	0	(160)			0.0%	
1150	Sports Club Rent	0	2,000	2,000			0.0%	
1160	Filming	12,000	0	(12,000)			0.0%	12,000
1180	Wayleave	0	40	40			0.0%	
	Concurrent Services :- Receipts	21,639	11,907	(9,732)			181.7%	12,000
4300	Grants (S137)	255	700	445	445		36.4%	
4305	Churchyard	0	600	600	600		0.0%	
4310	Open Spaces Grass	3,341	6,000	2,659	2,659		55.7%	
4315	Open Spaces	4,688	800	(3,888)	(3,888)		586.0%	2,334
4320	Rec & Allotment Rent	1,600	1,800	200	200		88.9%	
4325	Playground Maintenance	135	500	365	365		27.0%	60
4330	Village Warden	1,141	1,590	449	449		71.8%	
4335	Pond	44	250	206	206		17.6%	
4340	Parish Grants (s133)	1,400	1,800	400	400		77.8%	
	Concurrent Services :- Indirect Payments	12,604	14,040	1,436	0	1,436	89.8%	2,394
	Net Receipts over Payments	9,034	(2,133)	(11,167)				
6000	plus Transfer from EMR	2,394	0	(2,394)				
6001	less Transfer to EMR	12,000	0	(12,000)				
	Movement to/(from) Gen Reserve	(572)	(2,133)	(1,561)				
<u>999</u>	<u>VAT Data</u>							
115	VAT on Receipts	1,854	0	(1,854)			0.0%	
	VAT Data :- Receipts	1,854	0	(1,854)				0
515	VAT on Payments	1,609	0	(1,609)		(1,609)	0.0%	
	VAT Data :- Indirect Payments	1,609	0	(1,609)	0	(1,609)		0
	Net Receipts over Payments	245	0	(245)				
	Grand Totals:- Receipts	59,710	46,932	(12,778)			127.2%	
	Payments	43,050	47,294	4,244	0	4,244	91.0%	
	Net Receipts over Payments	16,660	(362)	(17,022)				
	plus Transfer from EMR	9,376	0	(9,376)				
	less Transfer to EMR	12,000	0	(12,000)				
	Movement to/(from) Gen Reserve	14,037	(362)	(14,399)				